

CERTIFICATE

We, the undersigned officers of
the City of Hugoton, Kansas
certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing
this budget was duly approved and adopted as the maximum expenditure and (3) the amount(s)
of 2010 Ad Valorem tax for the various funds for the budget year 2011.

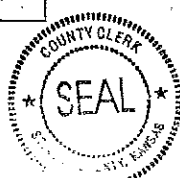
		2011 Adopted Budget		
	Page No.	Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
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Fund	K.S.A.			
General	79-1946	5,5a 1,950,000	583,500	33.062
Animal Care Benevolence		6 7,300		
City Hall Remodeling		6 8,500		
Convention and Tourism		7 33,000		
Golf Course Expansion		7 347,000		
Park Bequest		8 2,950		
"Shop with a Cop"		8 7,000		
Special Highway		9 145,000		
Special Parks and Recreation		9 13,350		
Special Street Machinery		10 0		
Streetscape		10 75,300		
Bond & Interest	10-113	11 290,800	5,630	.319
Electric Utility		12 4,550,000		
Electric Equip. Replacement Reserve		13 0		
Water Utility		14 710,000		
Water Equip. Replacement Reserve		15 0		
Water Equip. Replacement Reserve II		15 0		
Sanitation Utility		16 280,000		
Sanitation Equip. Replacement Reserve		16 0		
Sewer Utility		17 390,000		
Sewer System Reserve		17 0		
Sewer System Reserve II		18 0		
Gas Royalty		18 258,000		
Electric Distribution System Upgrade		19 872,000		
Water Improvement Reserve		19 666,000		
TOTALS		10,606,200	589,130	33.381
Publication	20			
Final Assessed Valuation 176,487,55				

List any resolution or ordinance setting a fund levy limit:

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes _____ No _____

Attest: August 10, 2010

County Clerk



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Grant E. Bond
Mayor

Greg Gell

Karl Harper

Greg Brungler

Mark E. ...
Governing Body

Computation to Determine Limit for 2010

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+	\$ 564,000
2. Debt Service Levy in 2010 Budget	-	\$ -
3. Tax Levy Excluding Debt Service		<u>\$ 564,000</u>

2010 Valuation Information for Valuation Adjustments

4. New Improvements for 2010:	+	<u>599,664</u>
5. Increase in Personal Property for 2010		
5a. Personal Property 2010	+	<u>585,937</u>
5b. Personal Property 2009	-	<u>680,360</u>
5c. Increase in Personal Property (5a minus 5b)	+	<u>0</u>
If 5c is negative, enter a zero		
6. Valuation of annexed territory for 2010		
6a. Real Estate	+	<u>0</u>
6b. State Assessed	+	<u>0</u>
6c. New Improvements	-	<u>0</u>
6d. Total Adjustment	+	<u>0</u>
7. Valuation of Property that has Changed in Use during 2010:		<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d, and 7)		<u>599,664</u>
9. Total Estimated Valuation July 1, 2010		<u>17,648,533</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>17,048,869</u>
11. Factor for Increase (8 divided by 10)		<u>0.035173</u>
12. Amount of Increase (11 times 3)	+	<u>19,838</u>
13. Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 12)		<u>\$ 583,838</u>
14. Debt Service Levy in the 2011 Budget		<u>\$ 5,630</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>\$ 589,468</u>

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance or resolution to exceed this limit and attach a copy to this budget

Allocation of Motor (MVT), Recreational (RVT) and 16/20M Vehicle Taxes

2010 Budget Fund	Tax Levy Amt. In	County Treasurer's Estimate fo year 2011		
Names	2010 Budget	MVT	RVT	16/20 M Veh Tax
General Op.	564,000	115,627	2,161	3,555
Bond & Interest	0	0	0	152
TOTAL	564,000	115,627	2,161	3,707

0.205012
MVT Factor

0.003832
RVT Factor

0.006573
16/20M Factor

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 2010.

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2009	2010	2011	Statute
Electric	Electric Eq. Rep. Res	0	0	177,945	KSA 12-1, 117
Water	Water Eq. Rep. Res.	35,707	10,414	94,545	KSA 12-1, 117
Water	Water Eq Rep Res II	12,000	6,000	12,000	KSA 12-1, 117
Sanitation	San. Eq. Rep. Res.	36,000	49,200	51,650	KSA 12-1, 117
Sewer	Sewer Sys. Rep. Res	0	0	34,475	KSA 12-1, 117
General Op.	Sp. Street Machinery	50,459	51,230	52,105	KSA 12-1, 117
	TOTALS	134,166	116,844	422,720	
	Adjustments*		0	0	
	Adjusted TOTALS	134,166	116,844	422,260	

*Note: Adjustments are required only if the transfer is being made in the 2010 and/or 2011 from a non-budgeted fund.

Type of Debt	Issue Date	Interest Rate %	Amount Issued	Amount Outstanding 1/1/10	Date Due		Amount Due 2010		Amount Due 2011	
GENERAL OBLIGATION					Interest	Principal	Interest	Principal	Interest	Principal
Elec. Int., Streets, Sewer	8/1/03	1.8-3.8	1,530,000	680,000	3/1, 9/1	9/1	20,663	160,000	16,263	170,000
Water	9/1/08	3.2-4.0	425,000	390,000	3/1, 9/1	9/1	14,310	35,000	12,910	40,000
Streets & Sewer***	10/1/10	4.0	410,000	0	3/1, 9/1	9/1	0	0	16,400	35,000
***Estimated										
TEMPORARY NOTES										
Streetscape	3/1/10	0.615	1,270,000	0	3/1/11	3/1/11	0	0	7,811	1,270,000
Streets & Sewer	6/23/10	1.15	440,000	0	6/23/11	6/23/11	0	0	5,060	440,000
STATE REVOLVING FUND										
Sewer	7/31/06	2.68	1,500,000	1,322,620	3/1, 9/1	3/1, 9/1	35,031	62,345	33,349	64,027
TOTAL			5,575,000	2,392,620			70,004	257,345	91,793	2,019,027

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On 01/01/10	Payments Due 2010	Payments Due 2011
City Hall	1/26/04	120 mos.	3.50	182,500	90,564	21,927	21,927
Rotary Mower	6/16/06	60 mos.	5.50	39,498	16,749	9,071	9,071
Backhoe/Loader	8/17/06	60 mos.	5.20	59,867	25,093	13,533	13,533
Police Cars	4/6/07	36 mos.	3.645	41,197	14,227	14,745	0
Sewer Truck	1/11/08	60 mos.	3.875	259,325	186,683	57,551	57,551
Golf Carts	9/30/09	49 mos.	4.88	28,560	28,560	7,140	7,140
Total				610,947	361,876	123,967	109,222

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GENERAL FUND	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance, January 1	570,548	438,118	276,421
Taxes and Shared Revenues:			
Ad Valorem Tax	521,860	550,470	
Delinquent Tax	10,274	16,322	11,552
Motor Vehicle Tax	127,823	105,146	115,627
Recreational Vehicle Tax	2,591	1,882	2,161
16/20 Vehicle Tax	4,504	4,100	3,555
Local Alcoholic Liquor	4,426	6,151	6,139
Local Ad Valorem Tax Reduction	0	0	0
County and City Revenue Sharing	0	0	0
In Lieu of Taxes (I.R.B.)	0	0	0
Local Sales Tax	605,755	615,000	625,500
Franchise Taxes	82,583	82,000	80,000
Compensating Use Tax	110,877	90,000	70,000
SUB TOTAL	1,470,693	1,471,071	914,534
Licenses and Permits			
Licenses-Electrical, Plumbing, Mechanical, Building & Peddler	6,200	5,050	4,850
Occupation Licenses	600	600	600
Permits	2,511	2,200	2,200
Dogs-Licenses and Pound Fees	1,806	1,400	1,350
SUB TOTAL	11,117	9,250	9,000
Charges for Services	4,984	4,700	4,250
Golf Course Income	128,203	120,400	110,200
Fines, Forfeitures and Penalties	42,429	38,000	36,000
Reimbursed Expense	0	10,000	
Use of Money and Property			
Royalties	0	0	0
Interest on Idle Funds	2,150	1,500	1,250
Rentals and Leases	1,410	1,452	1,495
Sales of Merchandise	4,077	2,500	3,000
Miscellaneous:			
Other	79,299	15,350	10,350
Cancellation of Prior Year Encumbrances	0		
TOTAL Receipts	1,744,362	1,674,223	1,090,079
Resources Available	2,314,910	2,112,341	1,366,500

GENERAL FUND (Contd.)	Prior Year Actual 2009	Current Year 2010	Proposed Budget Year 2011
Resources Available	\$ 2,314,910	\$ 2,112,341	\$ 1,366,500
Expenditures:			
General Government			
Administration			
Personal Services	182,167	182,095	198,190
Contractual Services	220,560	72,455	82,185
Commodities	7,992	10,250	13,350
Capital Outlay	28,422	35,000	25,075
Transfer-Streetscape Improvement			
Election Expense			
Contractual Services	1,130	850	1,200
Municipal Court			
Personal Services	16,942	17,855	18,715
Contractual Services	33,044	32,750	34,500
Commodities	492	750	800
Capital Outlay	0	0	0
SUB TOTAL	490,749	352,005	374,015
Public Safety-Police			
Personal Services	391,328	417,880	453,880
Contractual Services	99,783	100,655	107,295
Commodities	26,566	32,000	34,350
Capital Outlay	56,606	30,000	29,475
Debt Service	14,745	14,745	0
SUB TOTAL	589,028	595,280	625,000
Public Works-Street			
Personal Services	234,202	246,320	264,740
Contractual Services	56,259	60,400	62,825
Commodities	75,150	149,000	161,750
Capital Outlay	12,204	8,250	18,580
Transfer-Special Street Machinery	50,459	51,230	52,105
SUB TOTAL	428,274	515,200	560,000
Culture-Recreation			
Parks			
Personal Services	52,121	49,285	54,120
Contractual Services	18,068	18,685	21,455
Commodities	12,949	10,600	14,760
Capital Outlay	7,194	16,740	16,855
Golf Course			
Personal Services	150,488	159,245	170,820
Contractual Services	45,412	44,910	49,565
Commodities	34,051	44,900	34,340
Capital Outlay	19,388	0	0
Debt Service	9,070	9,070	9,070
SUB TOTAL	348,741	353,435	370,985
Economic Development	20,000	20,000	20,000
TOTAL Expenditures	1,876,792	1,835,920	1,950,000
Unencumbered Cash Balance, December 31	438,118	276,421	
Non-Appropriated Balance			0
TOTAL Expenditures and Non-Appropriated Balance			1,950,000
Tax Required			583,500
Delinquency Computation			
Amount of 2010 Ad Valorem Tax			583,500

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Animal Care Benevolence Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance January 1	4,083	4,741	5,851
Receipts:			
Donations	1,355	1,500	1,435
Interest on Idle Funds	13	10	14
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	1,368	1,510	1,449
Resources Available	5,451	6,251	7,300
Expenditures:			
Personal Services	0	0	0
Contractual Services	485	400	6,800
Commodities	225	0	500
Capital Outlay	0	0	0
Transfer To: (Specify Fund)			
Total Expenditures	710	400	7,300
Unencumbered Cash Balance December 31	4,741	5,851	

Adopted Budget City Hall Remodeling Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance January 1	8,411	8,436	8,456
Receipts:			
Interest on Idle Funds	25	20	44
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	25	20	44
Resources Available	8,436	8,456	8,500
Expenditures			
Personal Services	0	0	0
Contractual Services	0	0	750
Commodities	0	0	250
Capital Outlay	0	0	7,500
Transfer To: (Specify Fund)			
Total Expenditures	0	0	8,500
Unencumbered Cash Balance December 31	8,436	8,456	

3000

Adopted Budget Convention & Tourism Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance January 1	19,207	22,273	25,925
Receipts:			
Transient Guest Tax	7,503	6,600	7,000
Interest on Idle Funds	63	52	75
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	7,566	6,652	7,075
Resources Available	26,773	28,925	33,000
Expenditures			
Personal Services	0	0	0
Contractual Services	4,500	3,000	30,000
Commodities	0	0	3,000
Capital Outlay	0	0	0
Transfer To: (Specify Fund)			
Total Expenditures	4,500	3,000	33,000
Unencumbered Cash Balance December 31	22,273	25,925	

Adopted Budget Golf Course Expansion Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash balance January 1	87,457	245,388	296,150
Receipts:			
Donation	170,000	50,000	50,000
Interest on Idle Funds	571	762	850
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	170,571	50,762	50,850
Resources Available	258,028	296,150	347,000
Expenditures:			
Personal Services	0	0	0
Contractual Services	12,640	0	0
Commodities	0	0	0
Capital Outlay	0	0	347,000
Transfer To: (Specify Fund)			
Total Expenditures	12,640	0	347,000
Unencumbered Cash Balance December 31	245,388	296,150	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Park Bequest Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance January 1	3,301	2,910	2,915
Receipts:			
Interest on Idle Funds	9	5	35
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	9	5	35
Resources Available	3,310	2,915	2,950
Expenditures			
Personal Services	0	0	0
Contractual Services	400	0	500
Commodities	0	0	450
Capital Outlay	0	0	2,000
Transfer To: (Specify Fund)			
Total Expenditures	400	0	2,950
Unencumbered Cash Balance December 31	2,910	2,915	

Adopted Budget "Shop with a Cop"	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash balance January 1	2,033	2,066	1,995
Receipts:			
Donations	2,988	3,175	5,000
Interest on Idle Funds	5	4	5
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	2,993	3,179	5,005
Resources Available	5,026	5,245	7,000
Expenditures:			
Personal Services	0	0	0
Contractual Services	189	250	250
Commodities	2,771	3,000	6,750
Capital Outlay	0	0	
Transfer To: (Specify Fund)			
Total Expenditures	2,960	3,250	7,000
Unencumbered Cash Balance December 31	2,066	1,995	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance January 1	47,875	45,936	51,200
Receipts:			
Gasoline tax	86,045	90,100	93,700
Interest on Idle Funds	174	164	100
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	86,219	90,264	93,800
Resources Available	134,094	136,200	145,000
Expenditures			
Personal Services	9,529	10,000	10,000
Contractual Services	0	0	1,000
Commodities	78,629	75,000	134,000
Capital Outlay	0	0	0
Transfer To: (Specify Fund)			
Total Expenditures	88,158	85,000	145,000
Unencumbered Cash Balance December 31	45,936	51,200	

Adopted Budget Special Parks & Recreation Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash balance January 1	3,184	4,428	7,190
Receipts:			
Local alcoholic liquor tax	4,426	6,151	6,139
Interest on Idle Funds	10	11	21
Transfers From: (Specify Fund) General			
Cancelled Encumbrances	0		
Total Receipts	4,436	6,162	6,160
Resources Available	7,620	10,590	13,350
Expenditures:			
Personal Services	3,192	3,400	3,500
Contractual Services	0	0	9,850
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer To: (Specify Fund)			
Total Expenditures	3,192	3,400	13,350
Unencumbered Cash Balance December 31	4,428	7,190	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Street Machinery Fund	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash balance January 1	272,882	229,716	
Receipts:			
Interest on Idle Funds	645		
Transfers From: (Specify Fund)			
General	50,459		
Cancelled Encumbrances	0		
Total Receipts	51,104		
Resources Available	323,986		
Expenditures			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	94,270		
Transfer To: (Specify Fund)			
Total Expenditures	94,270		
Unencumbered Cash Balance December 31	229,716		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Streetscape	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash balance January 1	101,034	100,899	75,150
Receipts:			
Interest on Idle Funds	299	251	150
Transfers From: (Specify Fund)			
General Fund			
Cancelled Encumbrances	0		
Total Receipts	299	251	150
Resources Available	101,333	101,150	75,300
Expenditures			
Personal Services	0	0	0
Contractual Services	434	1,000	1,000
Commodities	0	25,000	25,000
Capital Outlay	0	0	49,300
Transfer To: (Specify Fund)			
Total Expenditures	434	26,000	75,300
Unencumbered Cash Balance December 31	100,899	75,150	

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond & Interest Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance January 1	14,250	24,932	27,550
Receipts:			
Ad Valorem Tax	22,285	0	
Delinquent Tax	463	487	415
Motor Vehicle Tax	4,854	5,744	0
Recreational Vehicle Tax	93	102	0
16/20 M Vehicle Tax	47	184	152
Special Assessments	33,503	4,682	3,610
Transfer from Principal & Interest Account	222,870	221,427	253,600
Cancelled Encumbrances	0		
Interest on Idle Funds	125	142	111
Total Receipts	284,240	232,768	257,888
Resources Available	298,490	257,700	285,438
Expenditures:			
Principal	230,000	195,000	245,000
Interest	43,557	34,973	45,573
Commission	1	177	227
Total Expenditures	273,558	230,150	290,800
Unencumbered Cash Balance December 31	24,932	27,550	
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			290,800
Tax Required			5,362
Delinquency Computation			268
Amount of 2010 Ad Valorem Tax			5,630

Adopted Budget Not Used	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance January 1			
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Cancelled Encumbrances			
Interest on Idle Funds			
Total Receipts			
Resources Available			
Expenditures:			
Total Expenditures			
Unencumbered Cash Balance December 31			
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			
Tax Required			
Delinquency Computation			
Amount of 2008 Ad Valorem Tax			

FUND PAGE FOR FUND WITH NO TAX LEVY

Adopted Budget Electric Utility Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance January 1	800,272	898,466	854,877
Receipts:			
Sales to Consumers	3,619,678	3,650,000	3,582,673
Penalties	35,624	38,000	35,000
Reimbursed Expenses	0	20,000	
Interest on Idle Funds	6,207	4,000	4,000
Merchandise	3,697	1,500	2,000
Inspections	271	1,100	500
Rentals	120	100	150
Miscellaneous	29,871	17,500	17,500
Gas Sales	44,381	62,500	53,300
Cancelled Encumbrances	0		
Total Receipts	3,739,849	3,794,700	3,695,123
Resources Available	4,540,121	4,693,166	4,550,000
Expenditures:			
Production & Purchased Power Expenses			
Personal Services	325,538	369,895	402,075
Contractual Services	1,925,969	2,189,534	2,730,855
Commodities	33,044	41,950	70,250
Capital Outlay	40,267	10,000	40,000
Transmission & Distribution Expenses			
Personal Services	230,430	249,935	270,680
Contractual Services	19,372	22,900	23,000
Commodities	482,147	366,000	200,000
Capital Outlay	32,615	10,000	10,000
Administrative & General Expenses			
Personal Services	154,834	163,530	183,805
Contractual Services	225,886	236,900	252,650
Commodities	2,734	4,450	5,770
Capital Outlay	0	2,000	10,000
Transfer To: (Special Fund)			
Principal & Interest Acct.	168,819	171,195	173,945
Lease Purchase Prin. & Int. Acct.	0	0	0
Equipment Replacement Reserve	0	0	176,970
Total Expenditures	3,641,655	3,838,289	4,550,000
Unencumbered Cash Balance December 31	898,466	854,877	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Equipment Replacement Reserve	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance January 1	421,279	220,280	
Receipts:			
Interest on Idle Funds	1,246		
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	1,246		
Resources Available	422,525		
Expenditures			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	202,245		
Transfer To: (Specify Fund)			
Total Expenditures	202,245		
Unencumbered Cash Balance December 31	220,280		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Not Used	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash balance January 1			
Receipts:			
Interest on Idle Funds			
Transfers From: (Specify Fund)			
Cancelled Encumbrances			
Total Receipts			
Resources Available			
Expenditures:			
Personal Services			
Contractual Services			
Commodities			
Capital Outlay			
Transfer To: (Specify Fund)			
Total Expenditures			
Unencumbered Cash Balance December 31			

FUND PAGE FOR FUND WITH NO TAX LEVY

Adopted Budget Water Utility Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance January 1	84,181	68,907	46,320
Receipts:			
Sales to Consumers	540,941	552,000	634,230
Water Dock	1,085	1,050	1,100
Tank Water	13,723	14,000	15,000
Miscellaneous	2,724	1,450	1,500
Merchandise	967	1,200	1,000
Inspections	837	850	500
Reimbursed Expenses	0	1,000	
Interest on Idle Funds	323	150	100
Rentals	361	350	250
Water Services	11,722	12,000	10,000
Cancelled Encumbrances	0		
Total Receipts	572,683	584,050	663,680
Resources Available	656,864	652,957	710,000
Expenditures			
Production Expenses			
Personal Services	0	500	525
Contractual Services	113,349	115,850	124,850
Commodities	4,798	6,500	6,000
Capital Outlay	981	0	0
Distribution Expenses			
Personal Services	133,151	149,185	162,015
Contractual Services	11,914	23,100	13,400
Commodities	54,471	60,000	60,000
Capital Outlay	5,364	0	0
Administrative & General Expenses			
Personal Services	103,211	119,215	128,540
Contractual Services	30,895	33,580	34,085
Commodities	5,654	7,050	7,900
Capital Outlay	0	0	0
Water Protection Fee	11,587	11,500	12,500
Transfer To: (Specify Fund)			
Principal & Interest Acct.	51,342	50,210	52,510
Lease Purchase Principal & Interest Acct.	13,533	13,533	1,130
Water Equipment Replacement Reserve	35,707	10,414	94,545
Water Equipment Replacement Reserve II	12,000	6,000	12,000
Total Expenditures	587,957	606,637	710,000
Unencumbered Cash Balance December 31	68,907	46,320	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Equipment Replacement Reserve	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance January 1	240,436	276,942	
Receipts:			
Interest on Idle Funds	799		
Miscellaneous			
Transfers From: (Specify Fund)			
Water Utility	35,707		
Cancelled Encumbrances	0		
Total Receipts	36,506		
Resources Available	276,942		
Expenditures			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	0		
Transfer To: (Specify Fund)			
Total Expenditures	0		
Unencumbered Cash Balance December 31	276,942		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Equipment Replacement Reserve II	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash balance January 1	110,870	123,214	
Receipts:			
Interest on Idle Funds	344		
Transfers From: (Specify Fund)			
Water Utility	12,000		
Cancelled Encumbrances	0		
Total Receipts	12,344		
Resources Available	123,214		
Expenditures:			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	0		
Transfer To: (Specify Fund)			
Total Expenditures	0		
Unencumbered Cash Balance December 31	123,214		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance January 1	32,717	51,639	32,469
Receipts:			
Charges to Customers	240,440	239,500	246,681
Interest on Idle Funds	109	125	100
Reimbursed Expenses	0	3,500	
Miscellaneous	4,383	500	750
Transfer From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	244,932	243,625	247,531
Resources Available	277,649	295,264	280,000
Expenditures			
Collection & Disposal Expenses			
Personal Services	80,939	85,750	92,040
Contractual Services	8,619	13,120	11,730
Commodities	53,789	58,500	61,500
Capital Outlay	0	0	0
Administrative & General Expenses			
Personal Services	43,676	53,225	59,230
Contractual Services	2,680	2,650	3,100
Commodities	307	350	750
Capital Outlay	0	0	0
Transfer To: (Specify Fund)			
Sanitation Equip. Replacement Reserve	36,000	49,200	51,650
Total Expenditures	226,010	262,795	280,000
Unencumbered Cash Balance December 31	51,639	32,469	

Adopted Budget Sanitation Equip. Replacement Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash balance January 1	71,762	98,003	
Receipts:			
Interest on Idle Funds	241		
Transfers From: (Specify Fund)			
Sanitation Utility	36,000		
Cancelled Encumbrances			
Total Receipts	36,241		
Resources Available	108,003		
Expenditures:			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	10,000		
Transfer To: (Specify Fund)			
Total Expenditures	10,000		
Unencumbered Cash Balance December 31	98,003		

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Adopted Budget Sewer Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance January 1	115,499	156,026	132,431
Receipts:			
Charges to Customers	255,189	255,000	255,619
Interest on Idle Funds	466	350	300
Reimbursed Expenses	0	750	
Miscellaneous	3,192	1,850	1,650
Transfer From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	258,847	257,950	257,569
Resources Available	374,346	413,976	390,000
Expenditures			
Collection & Disposal Expenses			
Personal Services	35,795	46,900	52,380
Contractual Services	18,776	19,235	23,550
Commodities	6,270	10,700	17,970
Capital Outlay	0	0	0
Administrative & General Expenses			
Personal Services	56,418	64,440	72,700
Contractual Services	3,378	5,550	7,125
Commodities	307	500	1,500
Capital Outlay	0	0	0
Debt Service	97,376	134,220	180,300
Transfer To: (Specify Fund)			
Sewer System Reserve	0	0	34,475
Sewer System Reserve II	0	0	0
Total Expenditures	218,320	281,545	390,000
Unencumbered Cash Balance December 31	156,026	132,431	

Adopted Budget Sewer System Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash balance January 1	229,246	138,155	
Receipts:			
Interest on Idle Funds	507		
Transfers From: (Specify Fund)			
Sewer Utility	0		
Cancelled Encumbrances	0		
Total Receipts	507		
Resources Available	229,753		
Expenditures:			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	34,048		
Debt Service	57,550		
Transfer To: (Specify Fund)			
Total Expenditures	91,598		
Unencumbered Cash Balance December 31	138,155		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer System Reserve II	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance January 1	20,300	20,360	
Receipts:			
Interest on Idle Funds	60		
Transfers From: (Specify Fund) Sewer Utility			
Cancelled Encumbrances	0		
Total Receipts	60		
Resources Available	20,360		
Expenditures			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	0		
Transfer To: (Specify Fund)			
Total Expenditures	0		
Unencumbered Cash Balance December 31	20,360		

Adopted Budget Gas Royalty	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash balance January 1	218,624	249,107	252,660
Receipts:			
Gas Royalties	30,780	4,500	5,000
Interest on Idle Funds	653	553	340
Miscellaneous	52	0	
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	31,485	5,053	5,340
Resources Available	250,109	254,160	258,000
Expenditures:			
Personal Services	0	0	0
Contractual Services	1,002	1,500	5,000
Commodities	0	0	3,000
Capital Outlay	0	0	250,000
Transfer To: (Specify Fund)			
Total Expenditures	1,002	1,500	258,000
Unencumbered Cash Balance December 31	249,107	252,660	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Distribution Upgrade	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash Balance January 1	1,269,259	1,121,403	711,200
Receipts:			
Gas Sales	133,142	187,500	160,000
Interest on Idle Funds	3,730	2,297	800
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	136,872	189,797	160,800
Resources Available	1,406,131	1,311,200	872,000
Expenditures			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	0	150,000	200,000
Capital Outlay	284,728	450,000	672,000
Transfer To: (Specify Fund)			
Total Expenditures	284,728	600,000	872,000
Unencumbered Cash Balance December 31	1,121,403	711,200	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Improvement Reserve	Actual 2009	Estimate 2010	Year 2011
Unencumbered Cash balance January 1	17,737	233,871	450,000
Receipts:			
Sales to Consumers	215,697	215,500	215,300
Interest on Idle Funds	326	529	650
Miscellaneous	151	100	50
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	216,174	216,129	216,000
Resources Available	233,911	450,000	666,000
Expenditures:			
Personal Services	0	0	0
Contractual Services	40	0	0
Commodities	0	0	0
Capital Outlay	0	0	666,000
Transfer To: (Specify Fund)			
Total Expenditures	40	0	666,000
Unencumbered Cash Balance December 31	233,871	450,000	

PUBLIC NOTICE

First Published in The Hugoton Hermes, Thursday, July 22, 2010
 NOTICE OF BUDGET HEARING

The Governing Body of the City of Hugoton, Kansas will meet on the 9th day of August, 2010 at 5:30 P.M. at 631 South Main Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the city clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on final assessed valuation.

FUND	2009		2010		Proposed Budget 2011	
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Amount of 2010 Ad Valorem Tax	Est. Tax Rate
General	1,876,792	.2850	1,835,920	.3148	1,950,000	33.05
Animal Care Benevolence	710		400		7,300	
City Hall Remodeling	0		0		8,500	
Convention & Tourism	4,500		3,000		33,000	
Golf Course Expansion	12,540		0		347,000	
Park Beautification	400		0		2,350	
Shop with a Cop	2,960		3,250		7,000	
Special Highway	88,158		85,000		145,000	
Special Parks & Recreation	3,192		3,400		13,350	
Special Street Machinery	94,270		26,000		75,300	
Streetscape	454		230,150	0.00	290,800	5.630
Bond & Interest	273,558	1.25	3,830,285		4,550,000	0.32
Electric Utility	3,641,655				710,000	
Electric Equip Rep Reserve	202,245					
Water Utility	587,957		606,637			
Water Equip Rep Reserve	0				280,000	
Water Equip Rep Reserve II	228,010		262,795			
Sanitation Utility	10,000				390,000	
Sanitation Eq Rep Reserve	218,320		281,545			
Sewer Utility	91,598					
Sewer System Reserve II	0		1,500		258,000	
Sewer System Reserve II	284,728		600,000		872,000	
Gas Royalty	0				666,000	
Electric System Upgrade	40		0		10,606,200	
Water Improvement Reserve	7,821,159	31.08	7,777,886	31.48		33.38
Totals	134,166		0		0	
Less: Transfers	7,487,003		7,777,886		10,606,200	
Net Expenditures	547,500		564,000		589,130	
Total Tax Levied	17,618,092		17,914,415		17,648,533	

Outstanding Indebtedness, January 1

	2008	2009	2010
G.O. Bonds	1,065,000	1,300,000	1,070,000
Temporary Notes	405,000	0	0
State Revolving Fund	1,442,440	1,383,326	1,322,620
Lease Purchase Principal	247,253	433,559	361,876
Total	3,159,693	3,116,887	2,754,496

*Tax Rates are expressed in mills.

By: Thomas G. Hicks
 Thomas G. Hicks, City Clerk

AFFIDAVIT OF PUBLICATIONS

STATE OF KANSAS, STEVENS COUNTY, ss

Faith Publishing LLC, being first duly sworn, deposes and says: That they are Publisher of the Hugoton Hermes, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Stevens County, Kansas, with a general paid circulation on a weekly basis in Stevens County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hugoton in Said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for consecutive weeks, the first publication thereof being made as aforesaid on the day of

July 22, 2010, with subsequent publications being made on the following dates:

20____, 20____, 20____, 20____

Subscribed and sworn to before me this

day of July 22, 2010

Notary Public
 ROGLEND S. COULTER



My Commission expires: 4-10-14

Printer's fee: \$135.00
 Additional Copies: \$